

**Combining Statement of Revenues, Expenditures and Changes in Fund Balances -  
All Governmental Fund Types - Discretely Presented Component Units**  
For the fiscal year ended June 30, 2000

	Public Schools	Park Authority	Economic Development Authority	Total
<b>Revenues:</b>				
Intergovernmental	\$ 345,432,595	-	-	345,432,595
Charges for services	42,781,264	21,074,113	-	63,855,377
Revenue from the use of money and property	2,420,414	2,647,276	-	5,067,690
Recovered costs	22,765,592	-	-	22,765,592
Gifts and donations	-	247,920	-	247,920
Donated food	76,286	-	-	76,286
Other	4,159,648	512,382	-	4,672,030
<b>Total revenues</b>	<b>417,635,799</b>	<b>24,481,691</b>	<b>-</b>	<b>442,117,490</b>
<b>Expenditures:</b>				
Current:				
Community development	-	-	6,533,677	6,533,677
Parks, recreation and cultural	-	38,773,674	-	38,773,674
Education	1,335,403,311	-	-	1,335,403,311
Donated food	76,286	-	-	76,286
Capital outlay	123,395,668	29,112,442	-	152,508,110
Capital leases and installment purchases	16,160,666	-	-	16,160,666
Debt service:				
Principal retirement	-	295,000	-	295,000
Interest and other	-	863,499	-	863,499
<b>Total expenditures</b>	<b>1,475,035,931</b>	<b>69,044,615</b>	<b>6,533,677</b>	<b>1,550,614,223</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b>(1,057,400,132)</b>	<b>(44,562,924)</b>	<b>(6,533,677)</b>	<b>(1,108,496,733)</b>
<b>Other financing sources (uses):</b>				
Operating transfers in	17,467,893	976,000	-	18,443,893
Operating transfers in from Primary Government:				
Proceeds from sale of bonds	130,027,880	12,000,523	-	142,028,403
Other	903,457,397	20,120,258	6,533,677	930,111,332
Operating transfers out	(17,689,491)	(976,000)	-	(18,665,491)
Operating transfers out to Primary Government	(3,710,000)	-	-	(3,710,000)
Capital leases and installment purchases	16,160,666	-	-	16,160,666
Proceeds from issuance of revenue note	-	12,750,000	-	12,750,000
<b>Total other financing sources (uses)</b>	<b>1,045,714,345</b>	<b>44,870,781</b>	<b>6,533,677</b>	<b>1,097,118,803</b>
<b>Excess of revenues and other financing sources over expenditures and other financing uses</b>	<b>(11,685,787)</b>	<b>307,857</b>	<b>-</b>	<b>(11,377,930)</b>
Fund balances, July 1, 1999, as restated	96,265,803	22,080,938	-	118,346,741
Increase (decrease) in reserve for inventories of supplies	120,243	-	-	120,243
<b>Fund balances, June 30, 2000</b>	<b>\$ 84,700,259</b>	<b>22,388,795</b>	<b>-</b>	<b>107,089,054</b>

See accompanying notes to financial statements.